



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: G. William Coulthard - Trust A
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 6501 G. William Coulthard - Trust A

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$76,572.92
03/04/2020	Cargill Grain Division Cash Sales: Corn Sold 1,728.0 bushels of corn at \$3.765 per bushel		\$6,505.92		\$83,078.84
03/04/2020	Cargill Grain Division Marketing Expense: Corn Corn marketing expense			\$71.98	\$83,006.86
03/04/2020	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on corn sale	32305		\$325.30	\$82,681.56
03/09/2020	Harrison County Treasurer Real Estate Taxes Real estate tax payment	32378		\$6,616.00	\$76,065.56
03/09/2020	Harrison County Treasurer Real Estate Taxes Real estate tax payment	32380		\$6,223.50	\$69,842.06
03/13/2020	Harrison County Rural Elec. Co Utilities Expense: Corn Corn utilities	32400		\$337.33	\$69,504.73
03/17/2020	Diane Kneeland Owner Distribution Distribution: To personal Acct. #8701			\$5,000.00	\$64,504.73
03/19/2020	Livengood Farms, Inc. Trucking: Corn Corn Trucking Expense to Blair	32413		\$547.24	\$63,957.49
03/31/2020	Treynor State Bank Interest March Intererst		\$6.10		\$63,963.59
END OF REPORT Ending Balance 03/31/2020					\$63,963.59



Income Statement - Period vs. YTD
G. William Coulthard - Trust A (6501)
03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$76,572.92	\$79,695.38
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$0.00
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$6,505.92	\$10,716.93
Cash Sales: Soybeans	\$0.00	\$46,545.43
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$6.10	\$18.20
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$6,512.02	\$57,280.56
OPERATING EXPENSES		
Fertilizer and Lime Expense	\$0.00	\$6,389.48
Chemical Expense	\$0.00	\$16,281.58
Custom Machine Hire	\$0.00	\$1,945.27
Grain Storage Expense	\$0.00	\$8,000.00
Real Estate Taxes	\$12,839.50	\$12,839.50
Farm Liability Insurance	\$0.00	\$2,727.86
Utilities	\$337.33	\$970.59
Trucking Expense	\$547.24	\$3,358.72
Professional Fees: Attorney/Accountant	\$0.00	\$1,386.73
Marketing Expense	\$71.98	\$342.94
Farm Management Fees	\$325.30	\$2,863.12
Misc Operating Expense	\$0.00	\$10,906.56
TOTAL EXPENSES	\$14,121.35	\$68,012.35
TOTAL NET INCOME	(\$7,609.33)	(\$10,731.79)
OWNER DISTRIBUTION	\$5,000.00	\$5,000.00
Ending Cash	\$63,963.59	\$63,963.59



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: G. William Coulthard - Trust B
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 6502 G. William Coulthard - Trust B

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$271,568.15
03/04/2020	Cargill Grain Division Cash Sales: Corn Sold 1,152.0 bushels of corn at \$3.765 per bushel		\$4,337.28		\$275,905.43
03/04/2020	Cargill Grain Division Marketing Expense: Corn Corn marketing expense			\$38.09	\$275,867.34
03/04/2020	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on corn sale	32305		\$216.86	\$275,650.48
03/09/2020	Harrison County Treasurer Real Estate Taxes Real estate tax payment	32379		\$6,500.00	\$269,150.48
03/09/2020	Harrison County Treasurer Real Estate Taxes Real estate tax payment	32380		\$6,223.50	\$262,926.98
03/13/2020	Farm Credit Services of Americ Mortgage on Farm Real Estate Prinicpal payment on mortgage	32401		\$47,348.05	\$215,578.93
03/13/2020	Harrison County Rural Elec. Co Utilities Expense: Corn Corn utilities	32400		\$224.89	\$215,354.04
03/13/2020	Farm Credit Services of Americ Interest Pymnts: Long-term Interest on mortgage	32401		\$7,939.06	\$207,414.98
03/17/2020	Diane Kneeland Owner Distribution Distribution: To personal Acct. #8701			\$5,000.00	\$202,414.98
03/19/2020	Livengood Farms, Inc. Trucking: Corn Corn Trucking Expense to Blair	32413		\$364.82	\$202,050.16



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TRANSACTION JOURNAL BY FARM
FOR FARM: G. William Coulthard - Trust B
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 6502 G. William Coulthard - Trust B

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/31/2020	Treynor State Bank Interest March Intererst		\$20.08		\$202,070.24
END OF REPORT Ending Balance 03/31/2020					\$202,070.24



Income Statement - Period vs. YTD
G. William Coulthard - Trust B (6502)
03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$271,568.15	\$280,607.27
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$0.00
Patronage Dividends	\$0.00	\$4,119.05
Cash Sales: Corn	\$4,337.28	\$7,144.63
Cash Sales: Soybeans	\$0.00	\$31,028.38
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$20.08	\$64.16
Other Farm Income	\$0.00	\$3,400.00
TOTAL RECEIPTS	\$4,357.36	\$45,756.22
OPERATING EXPENSES		
Fertilizer and Lime Expense	\$0.00	\$8,343.61
Chemical Expense	\$0.00	\$14,876.92
Custom Machine Hire	\$0.00	\$2,917.91
Grain Storage Expense	\$0.00	\$8,000.00
Real Estate Taxes	\$12,723.50	\$12,723.50
Farm Liability Insurance	\$0.00	\$1,911.59
Utilities	\$224.89	\$647.07
Trucking Expense	\$364.82	\$2,489.00
Professional Fees: Attorney/Accountant	\$0.00	\$1,386.72
Marketing Expense	\$38.09	\$218.98
Farm Management Fees	\$216.86	\$1,908.65
Misc Operating Expense	\$0.00	\$8,582.19
Interest Expense	\$7,939.06	\$7,939.06
TOTAL EXPENSES	\$21,507.22	\$71,945.20
TOTAL NET INCOME	(\$17,149.86)	(\$26,188.98)
OWNER DISTRIBUTION	\$5,000.00	\$9,407.06
Ending Cash	\$202,070.24	\$202,070.24